

Figure 1

major trading losses 1980 - 1998

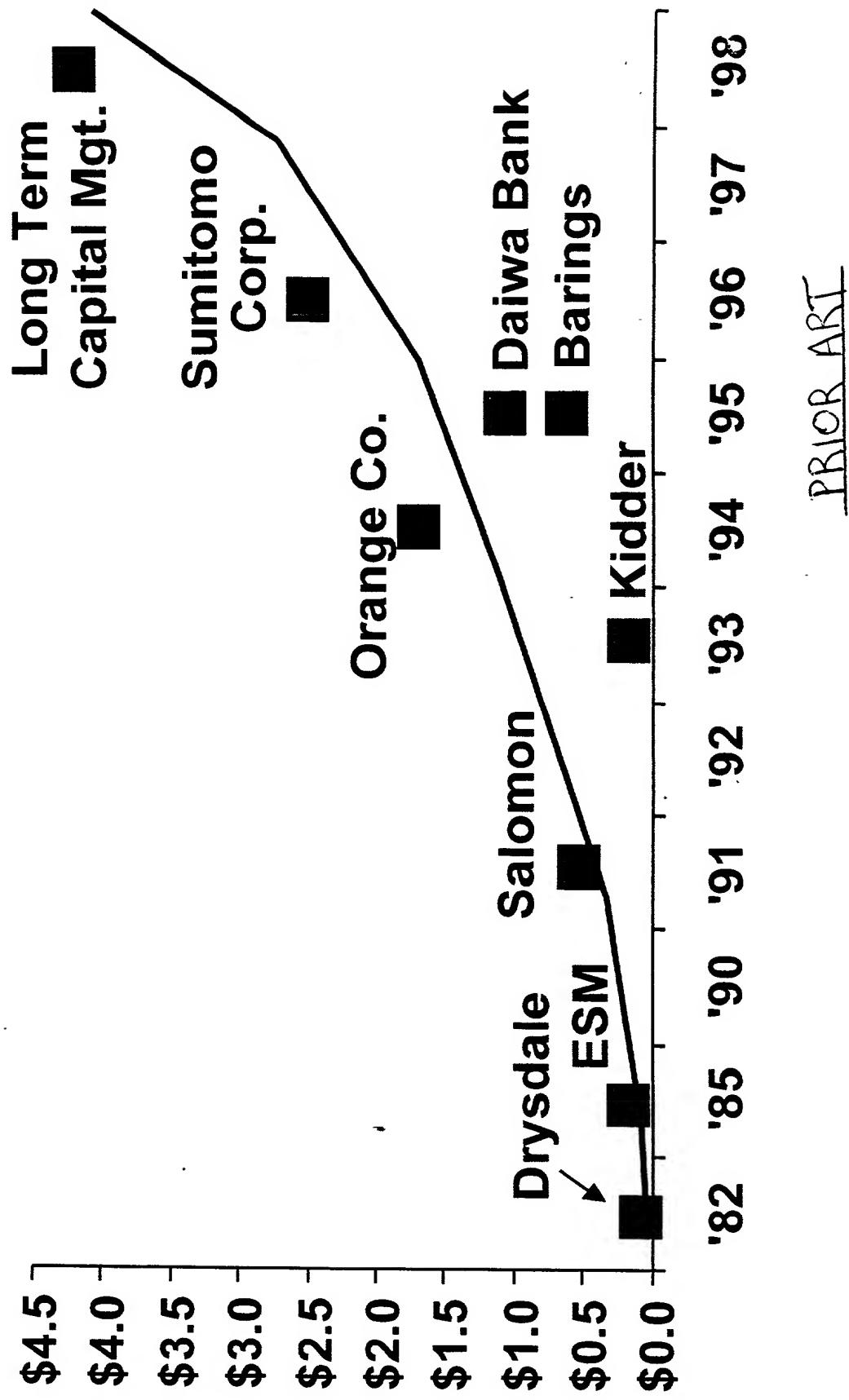
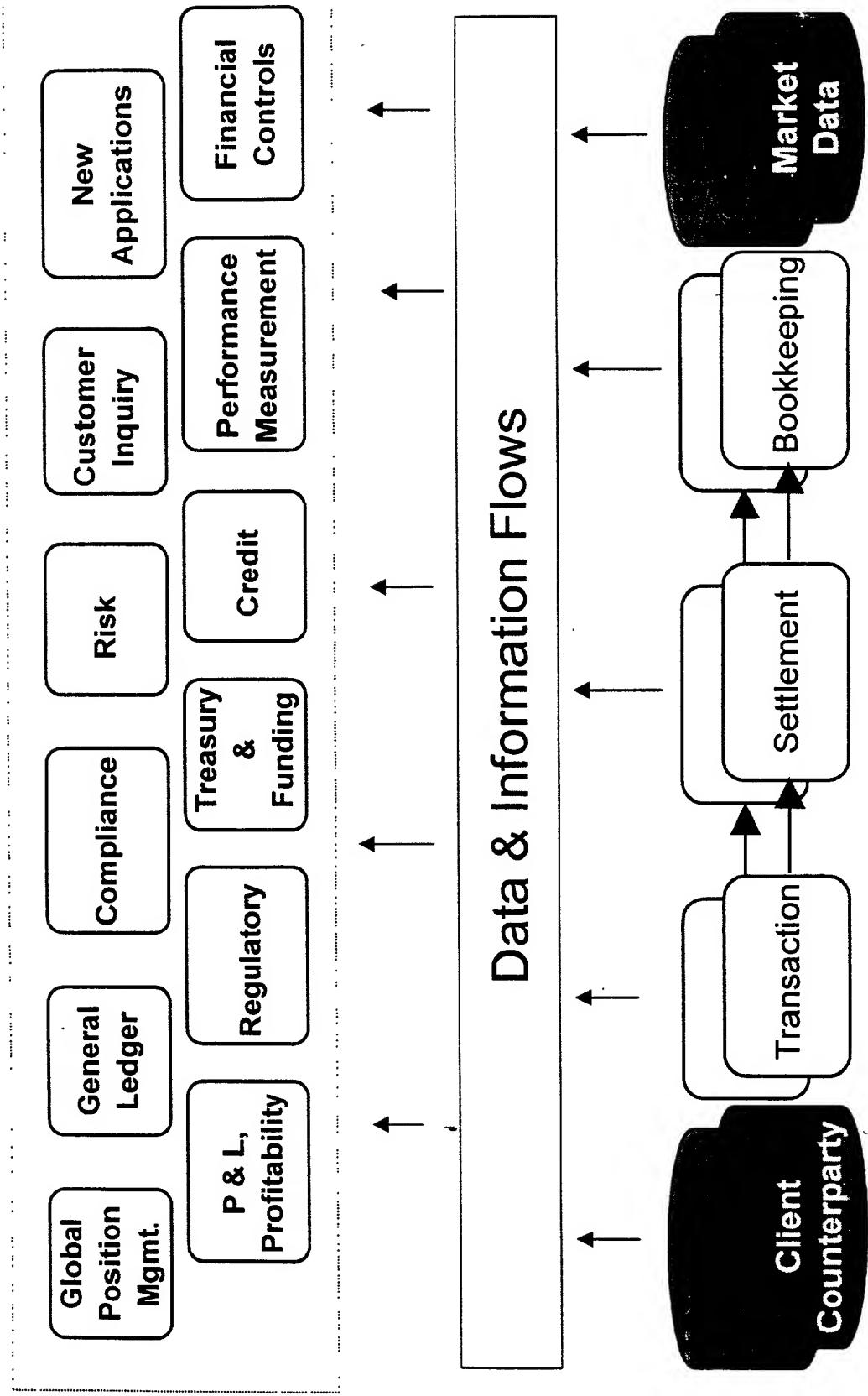


Figure 2

Consumers of financial data and information at banks, brokers, dealers, investment managers, trusts, mutual fund companies, insurance companies, custodians, and the like



Production Systems (sources of financial data)

Figure 3

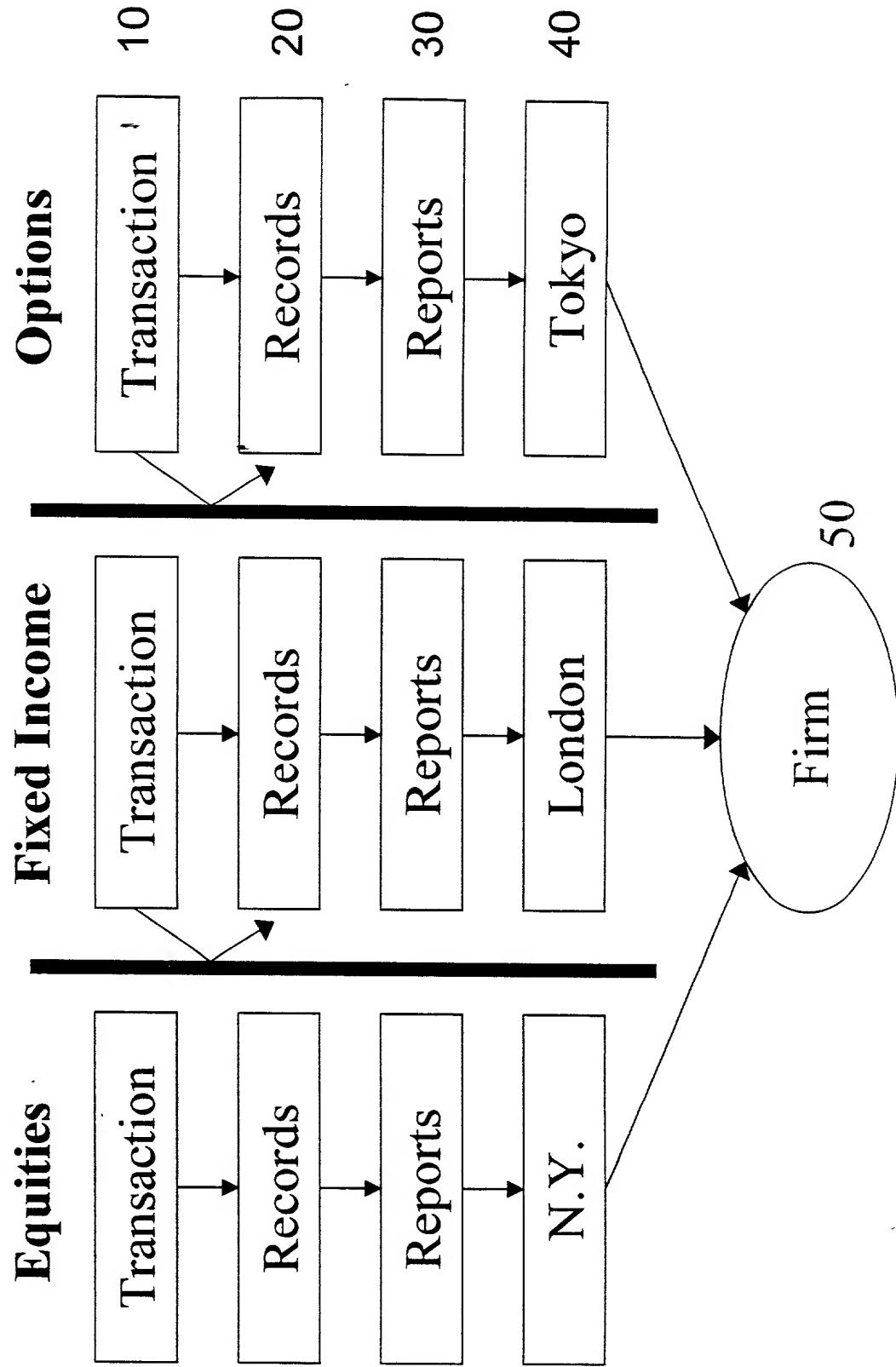


Figure 4

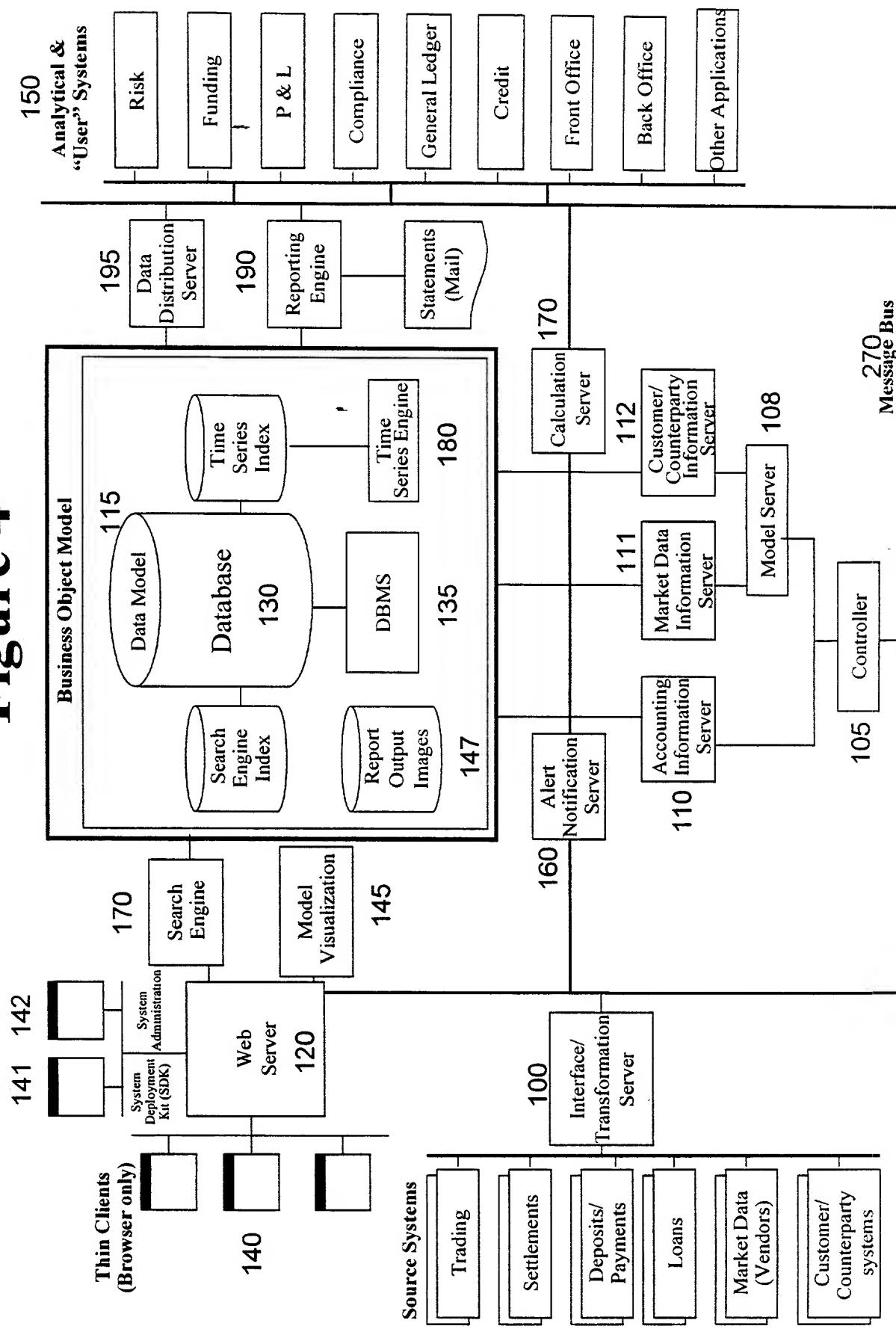


Figure 5

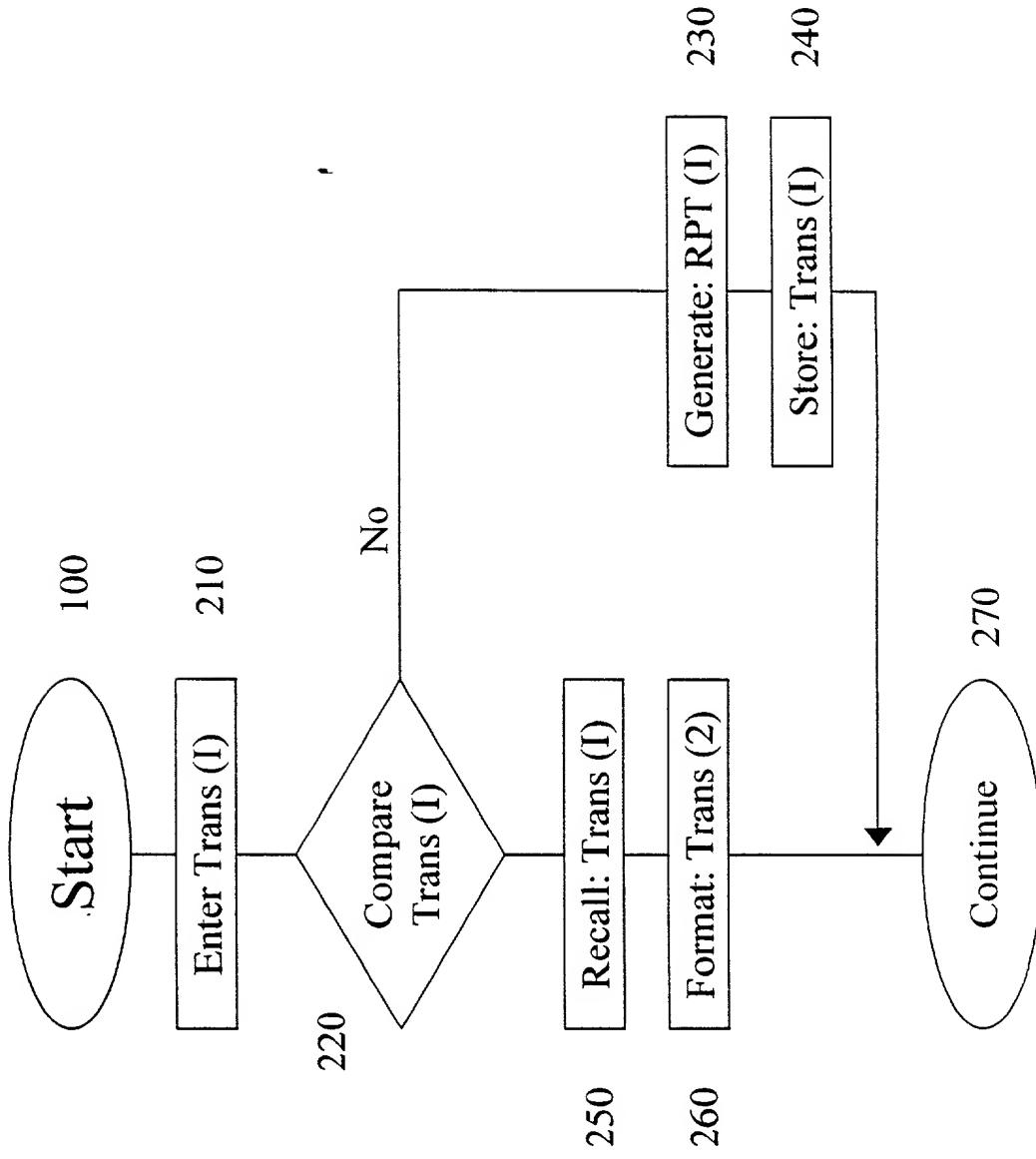


Figure 6

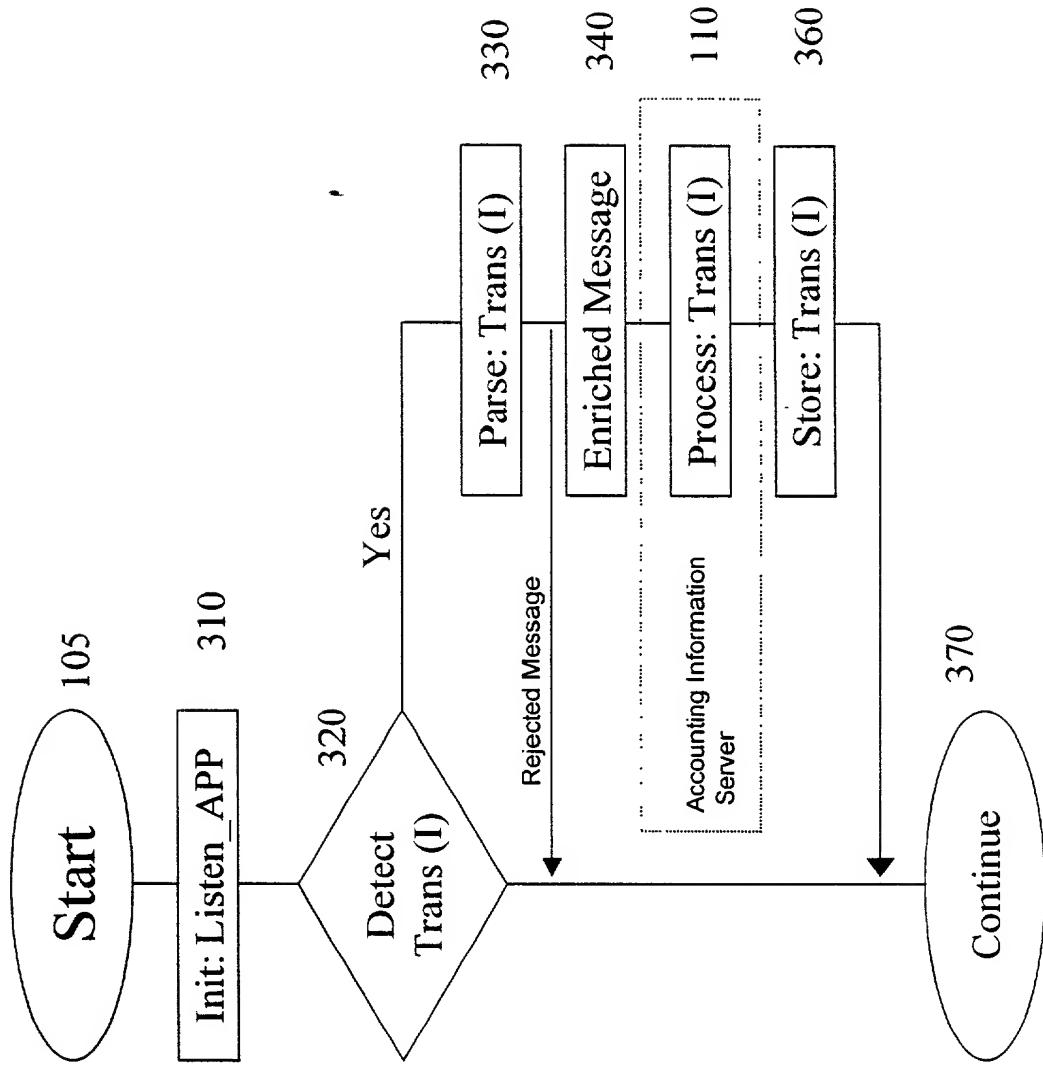


Figure 7

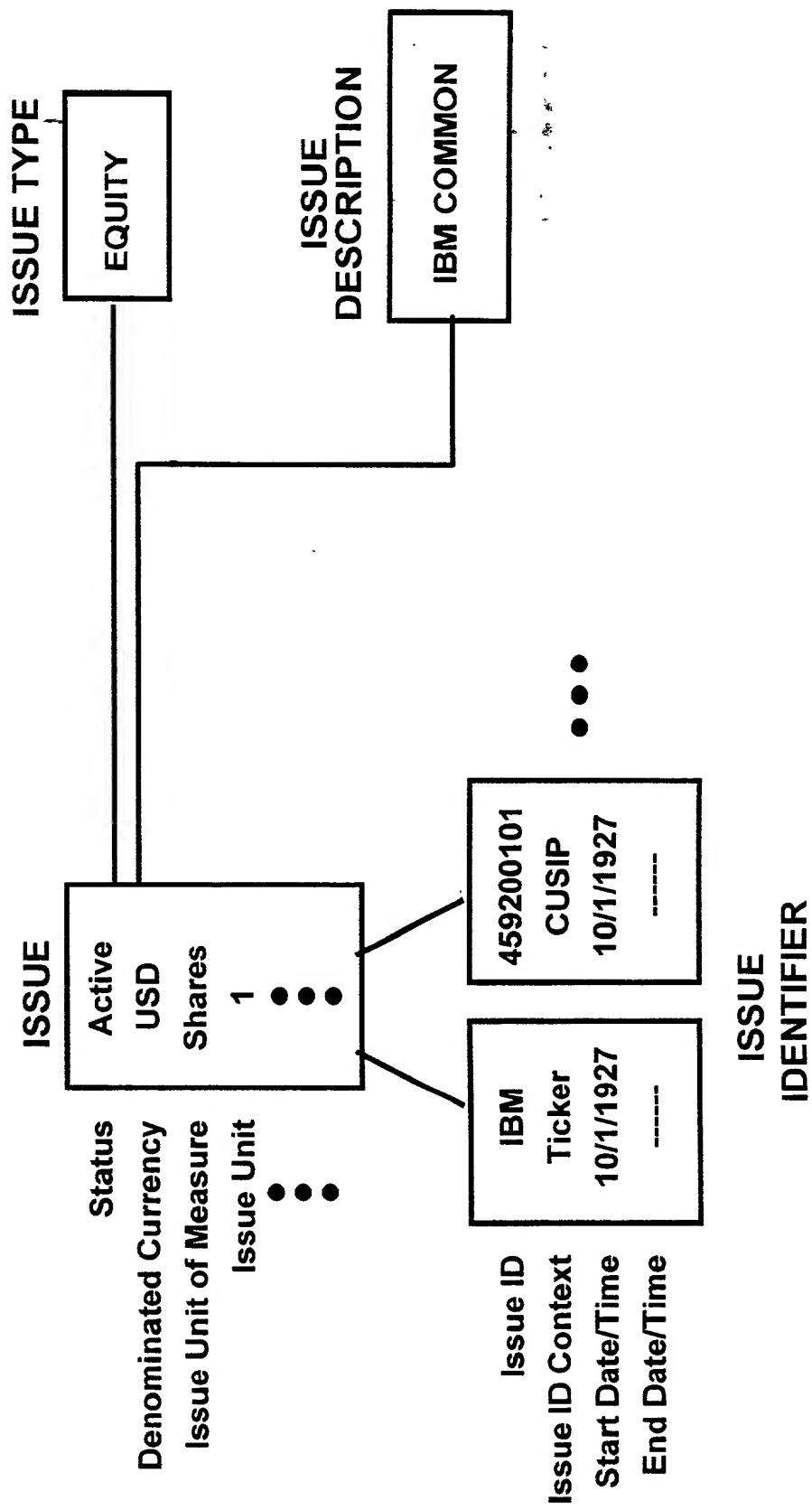


Figure 8

Related Issue Definition

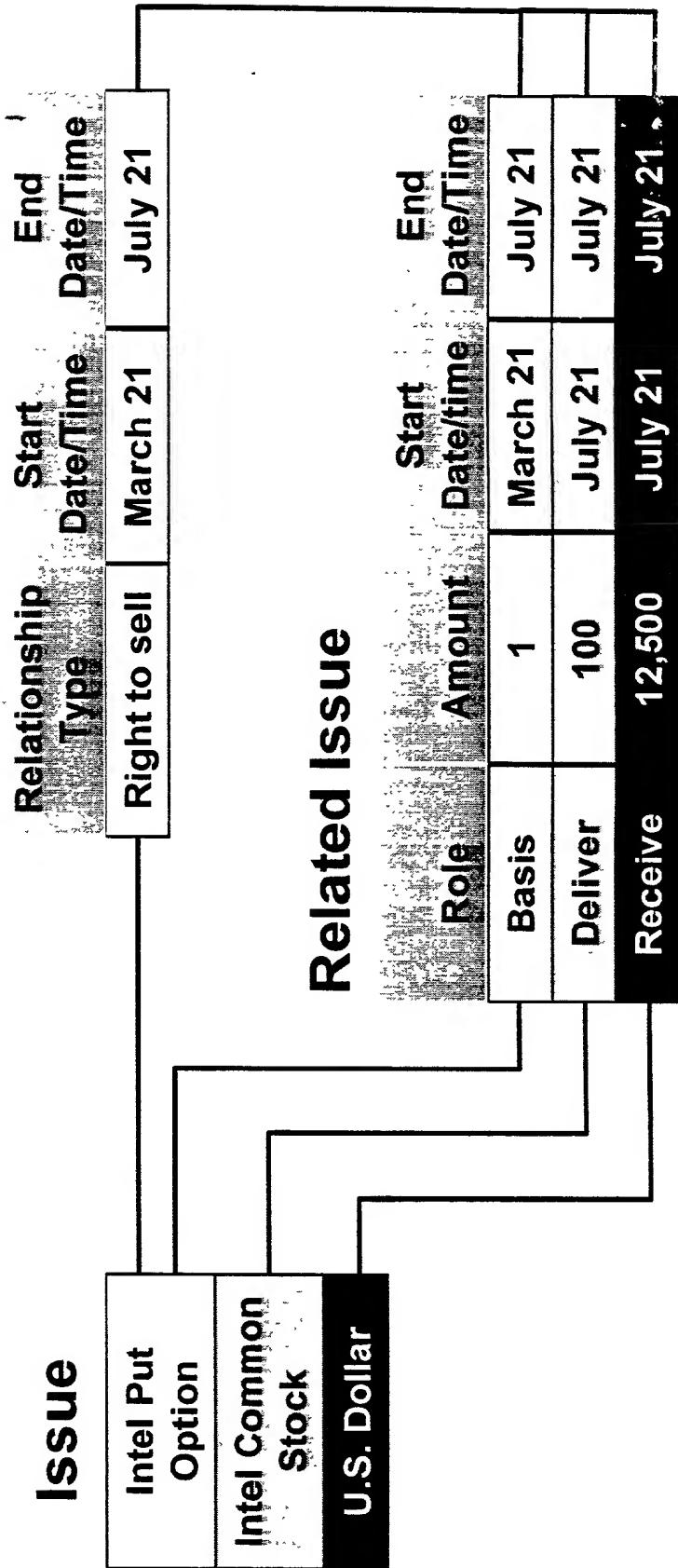


Figure 9

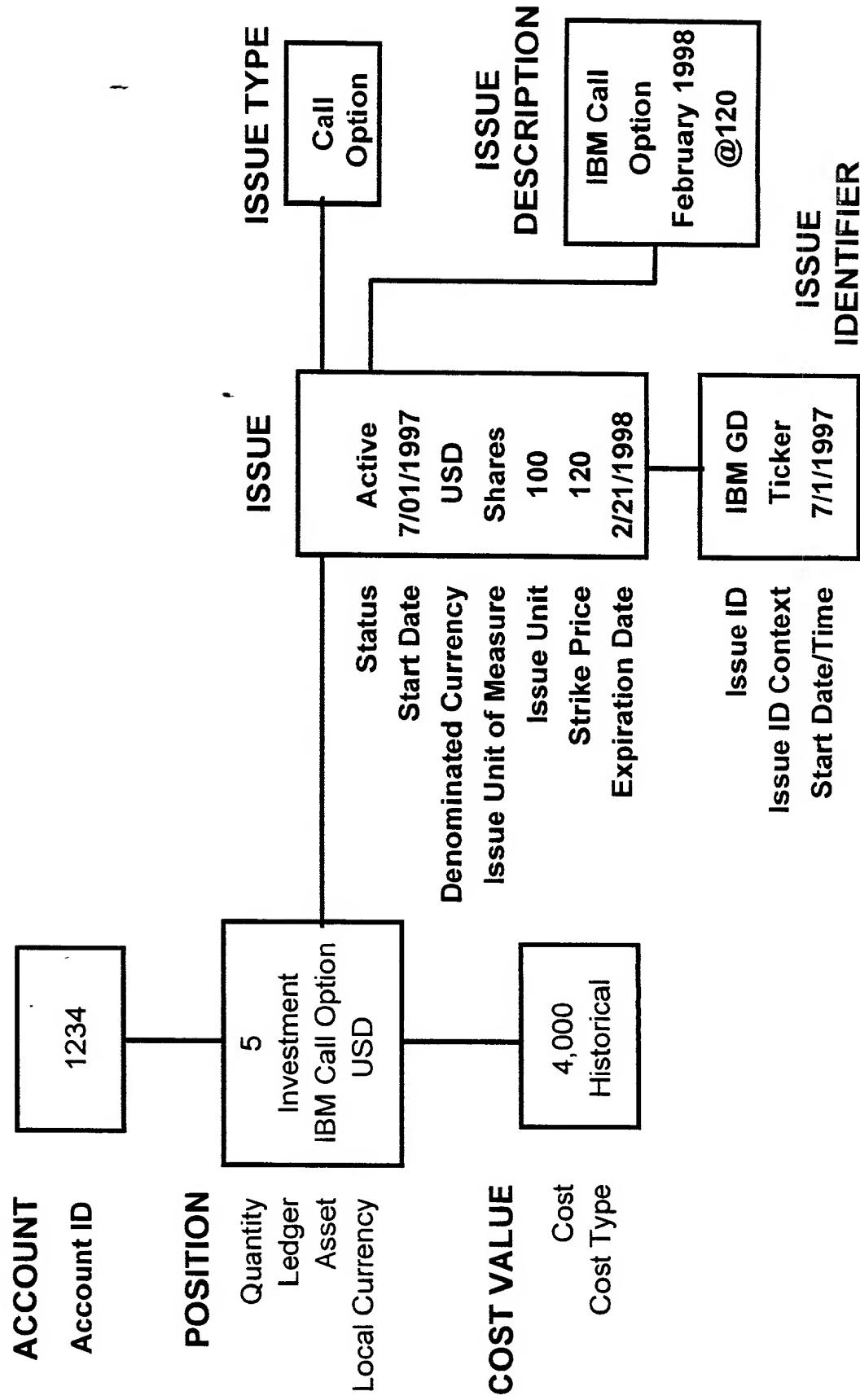


Figure 10

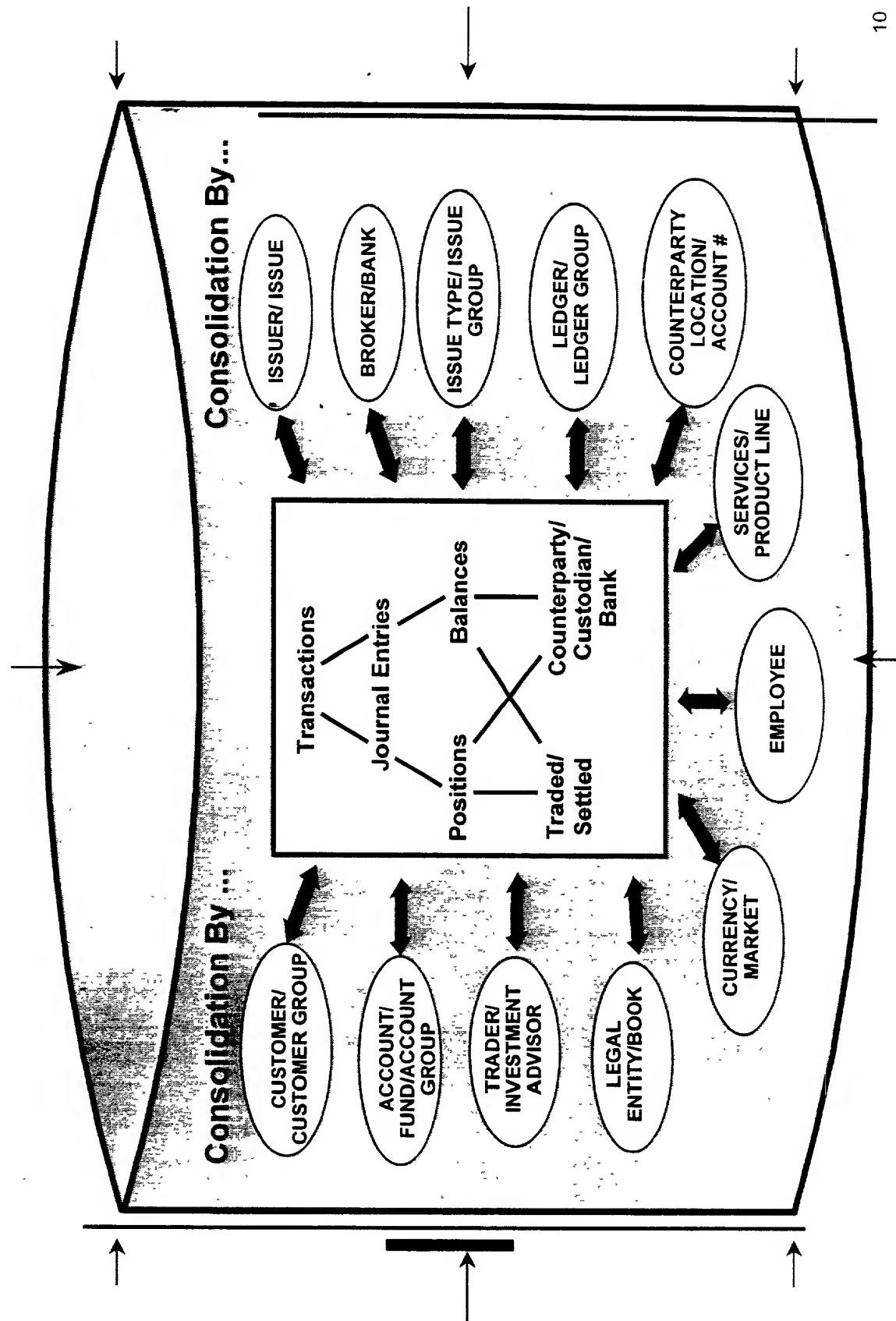


Fig. 11

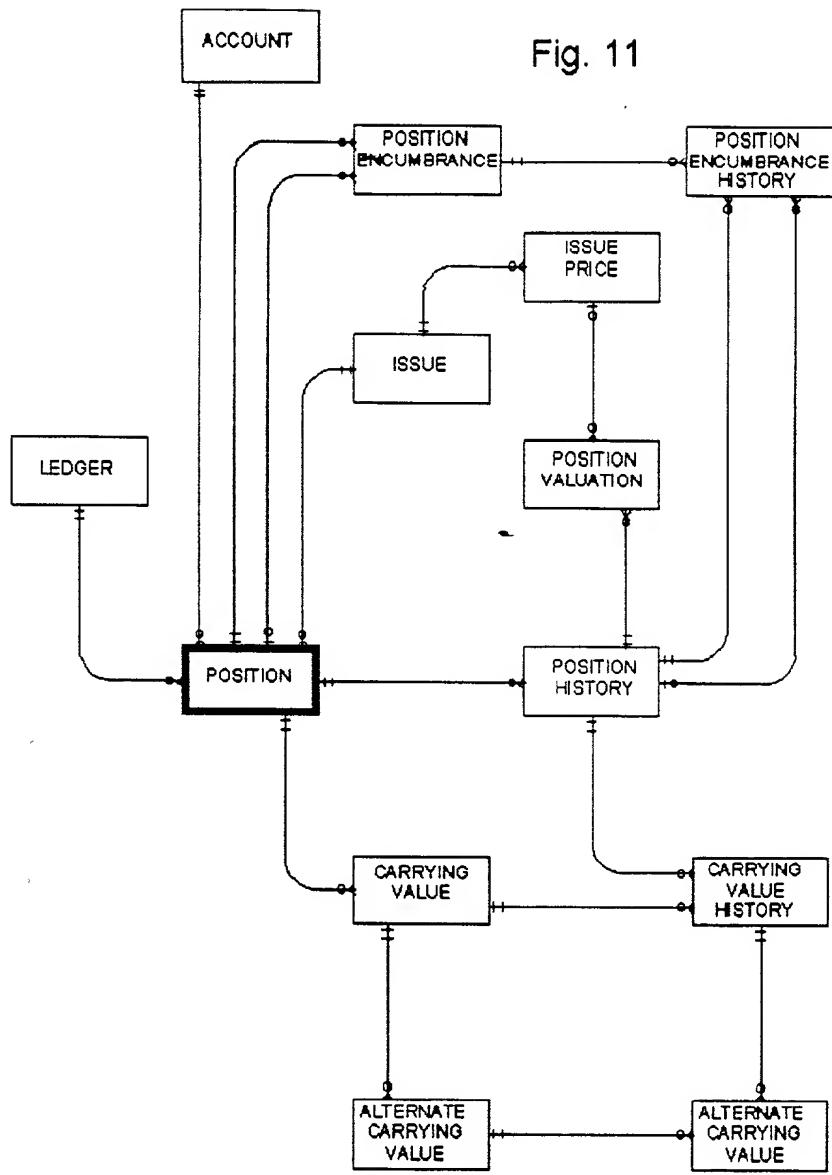


Figure 12

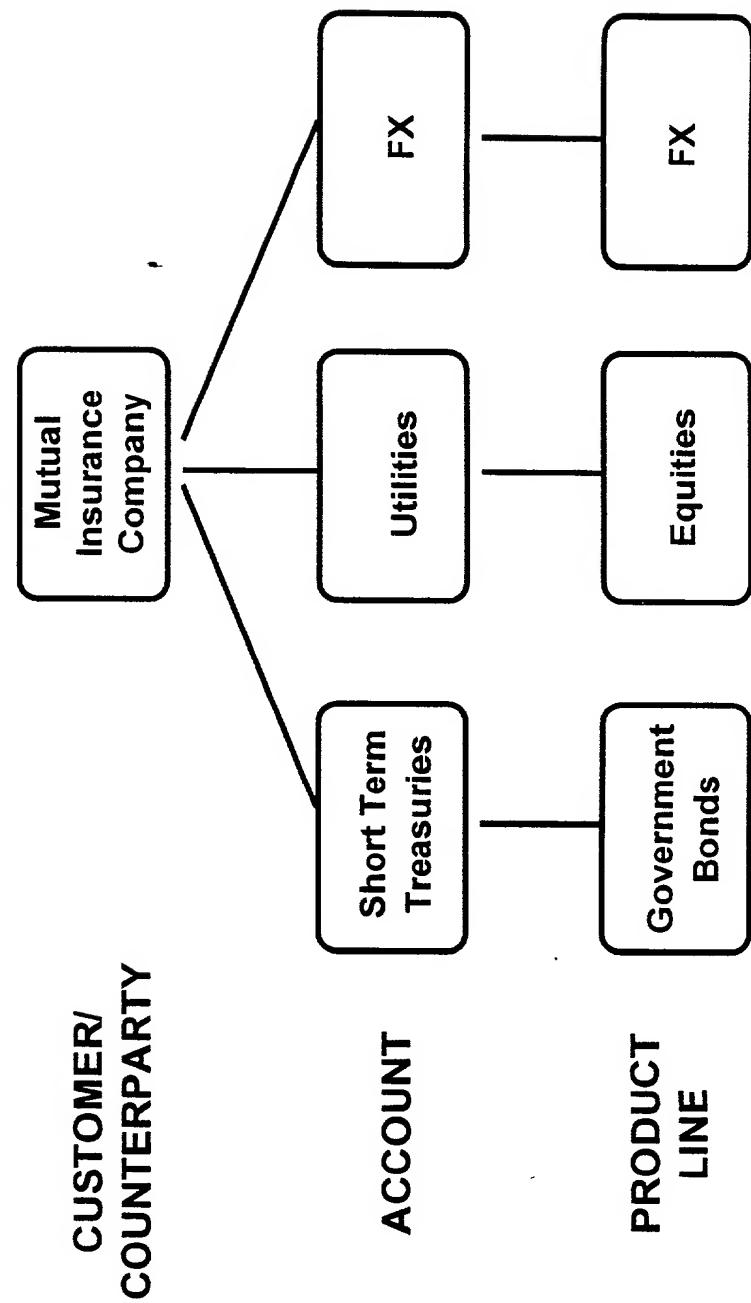


Figure 13

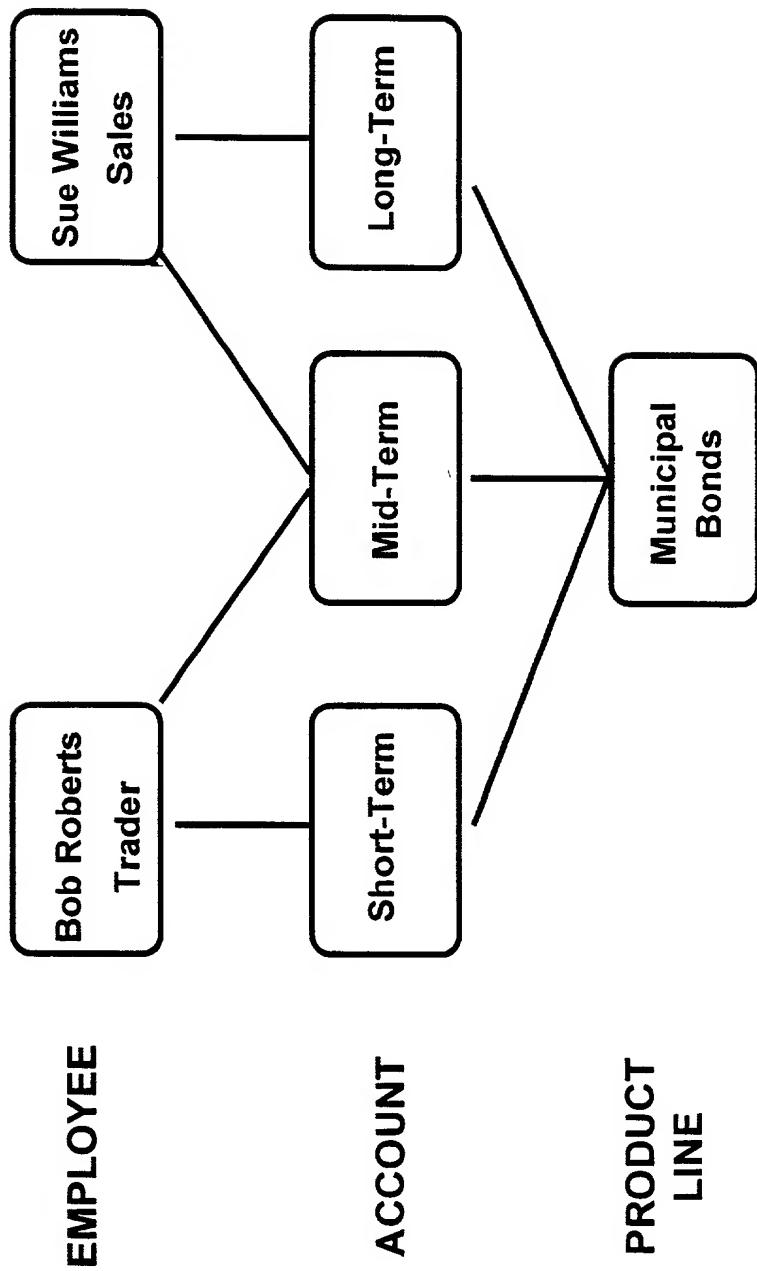


Figure 14

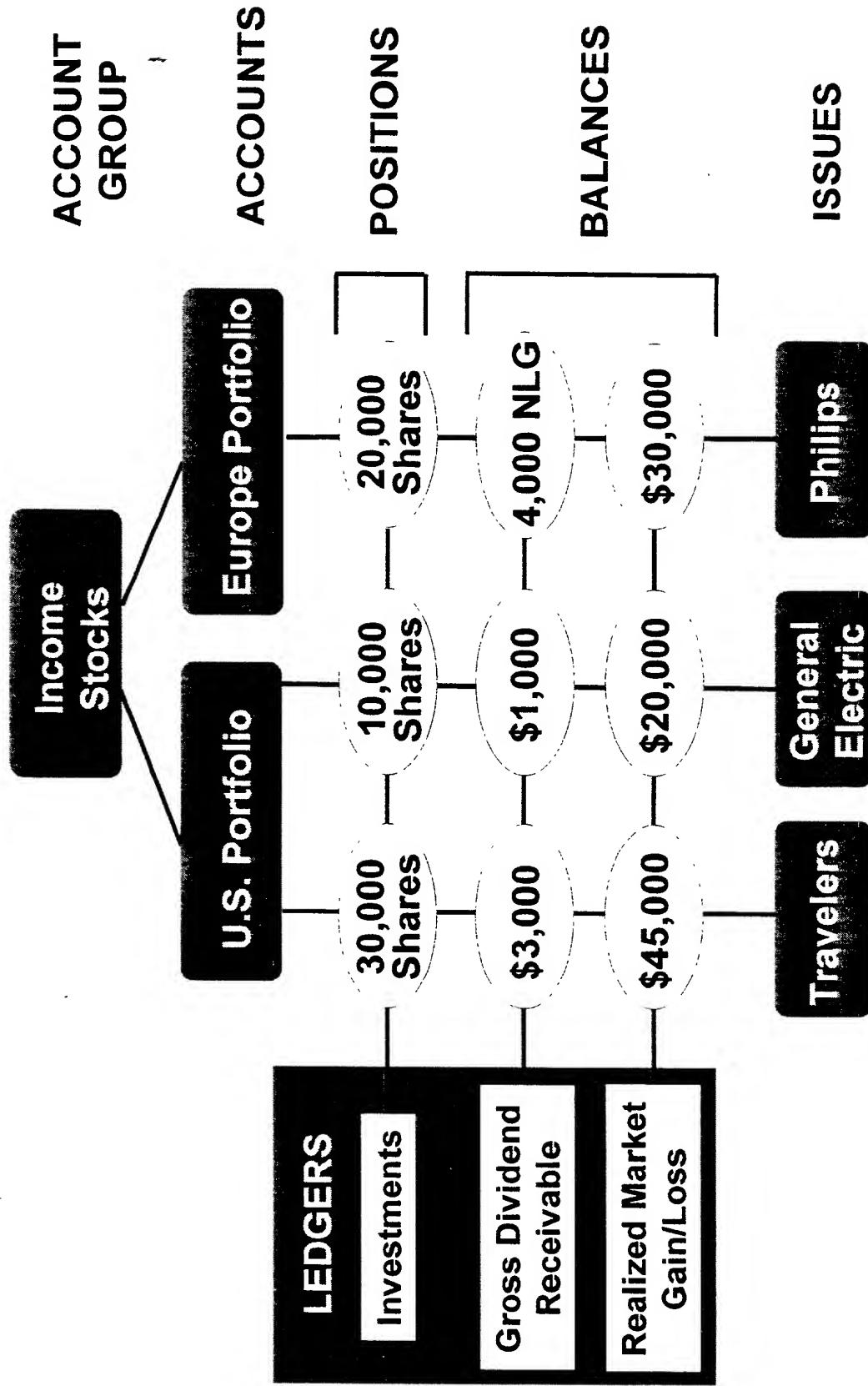


Figure 15

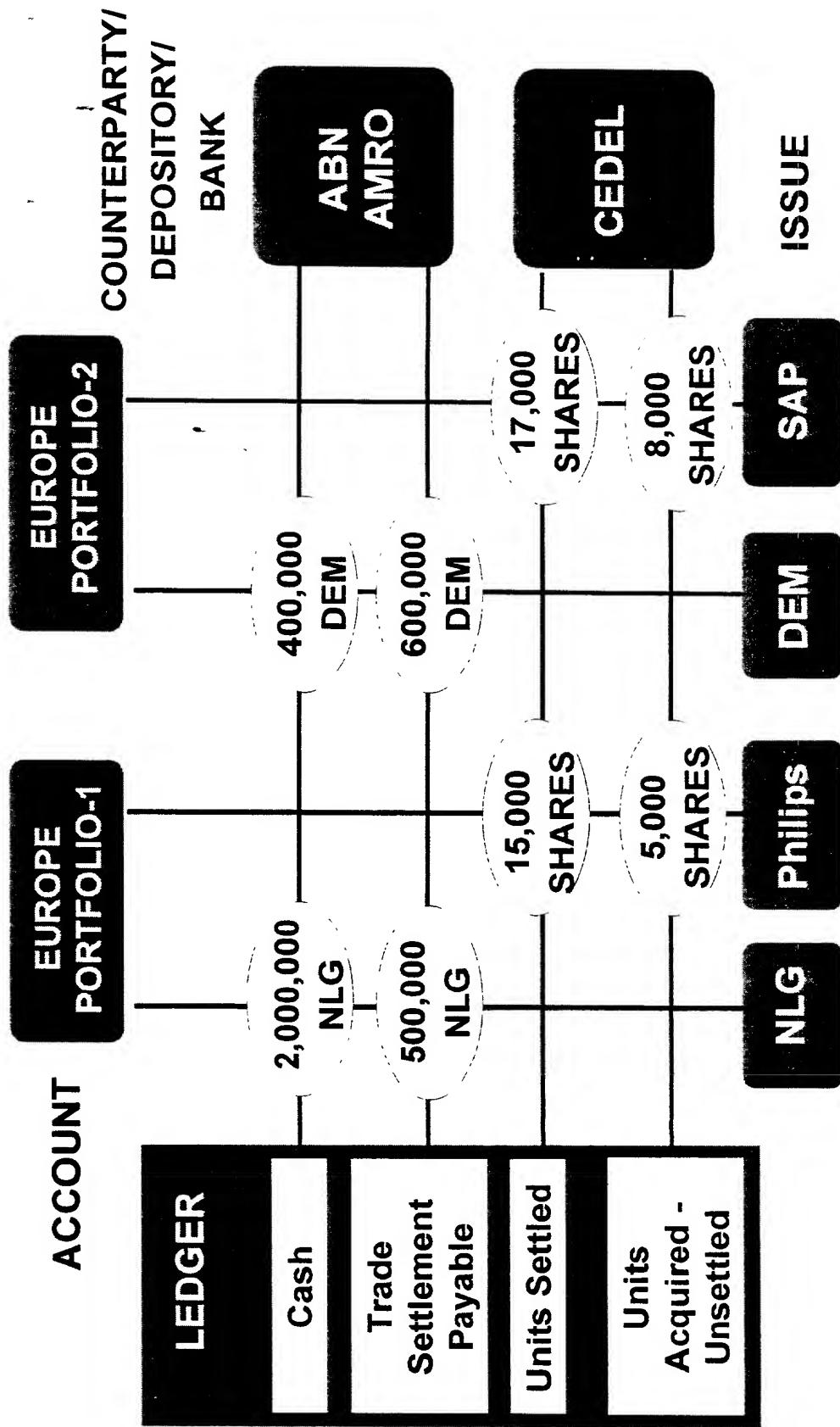


Figure 16

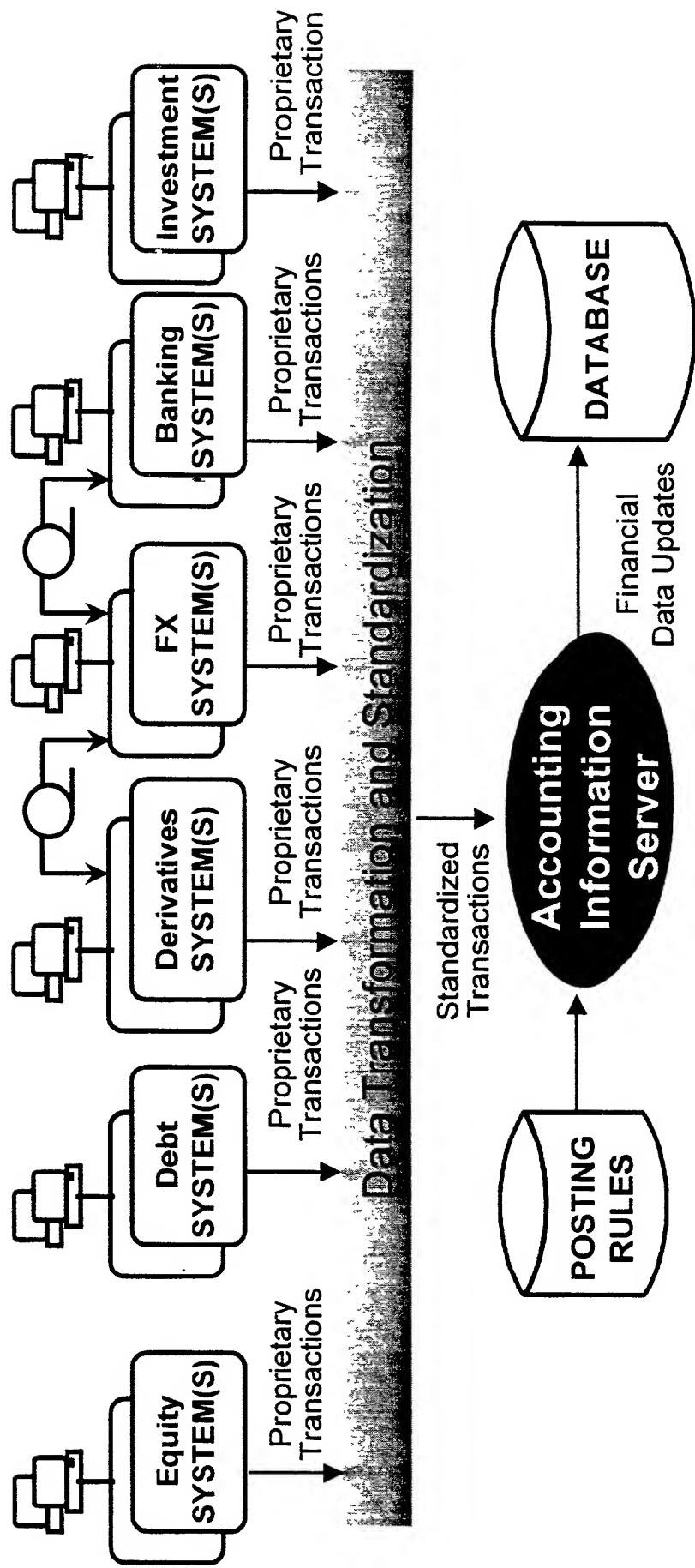


Figure 17

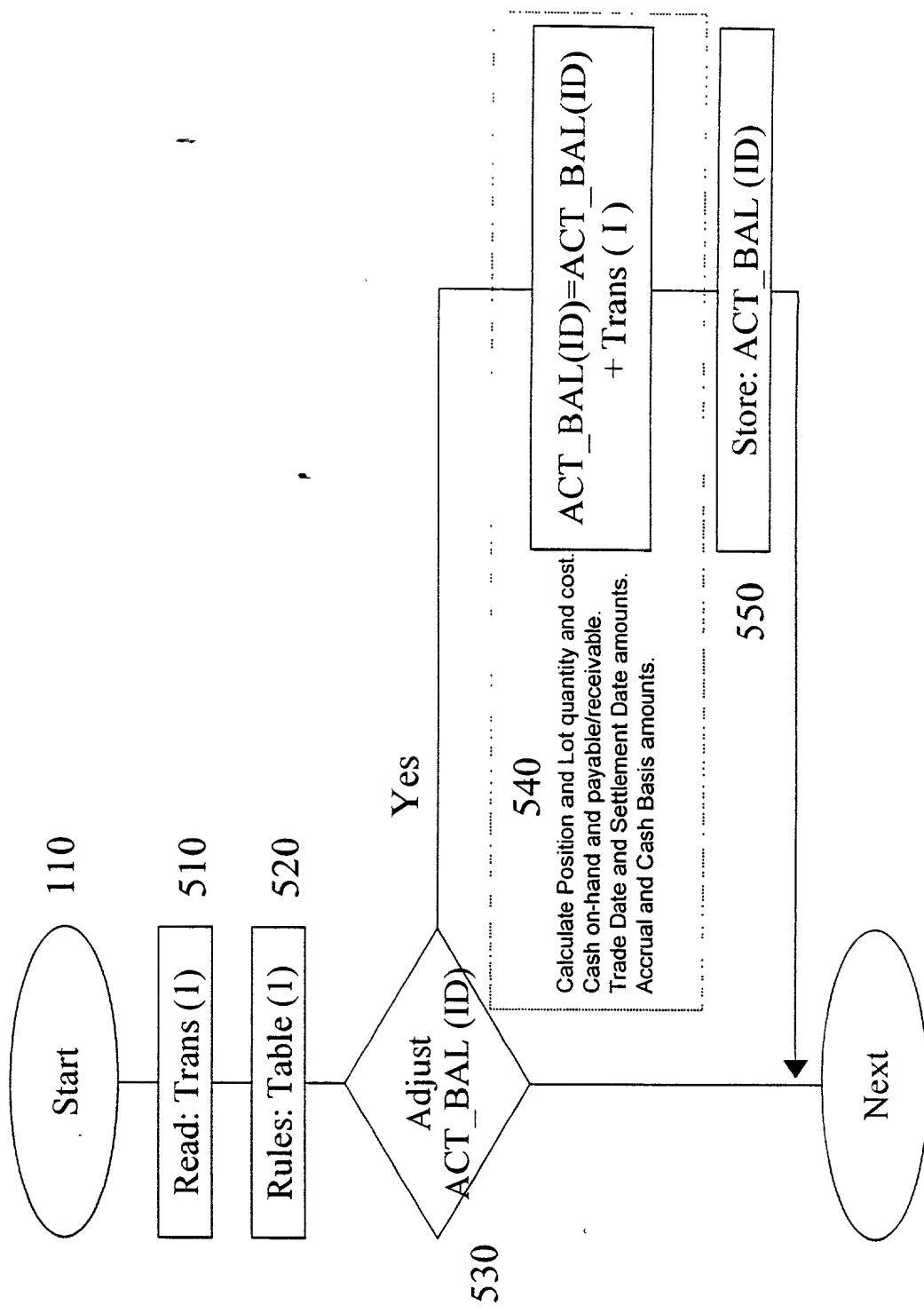


Figure 18- A

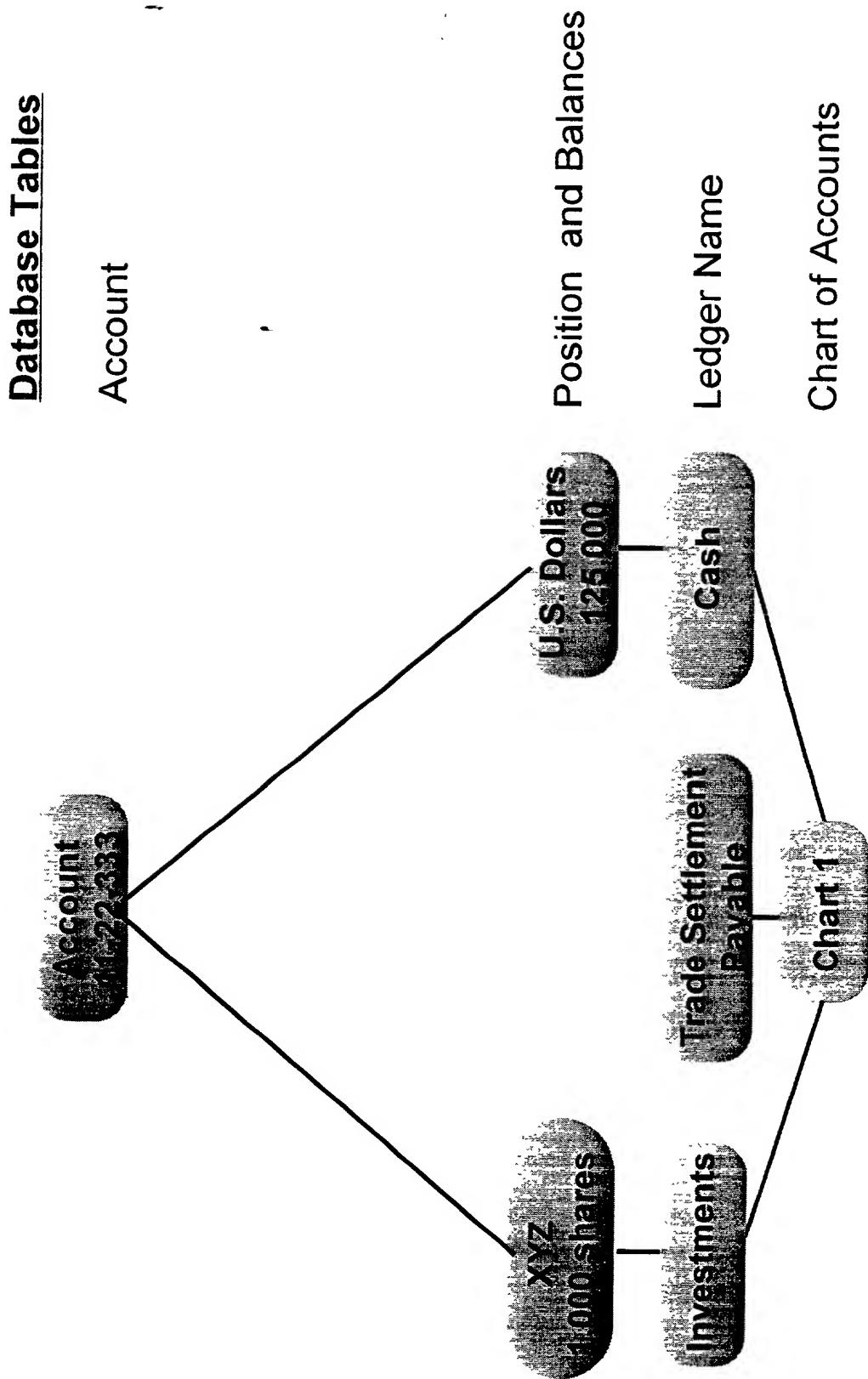


Figure 18- B

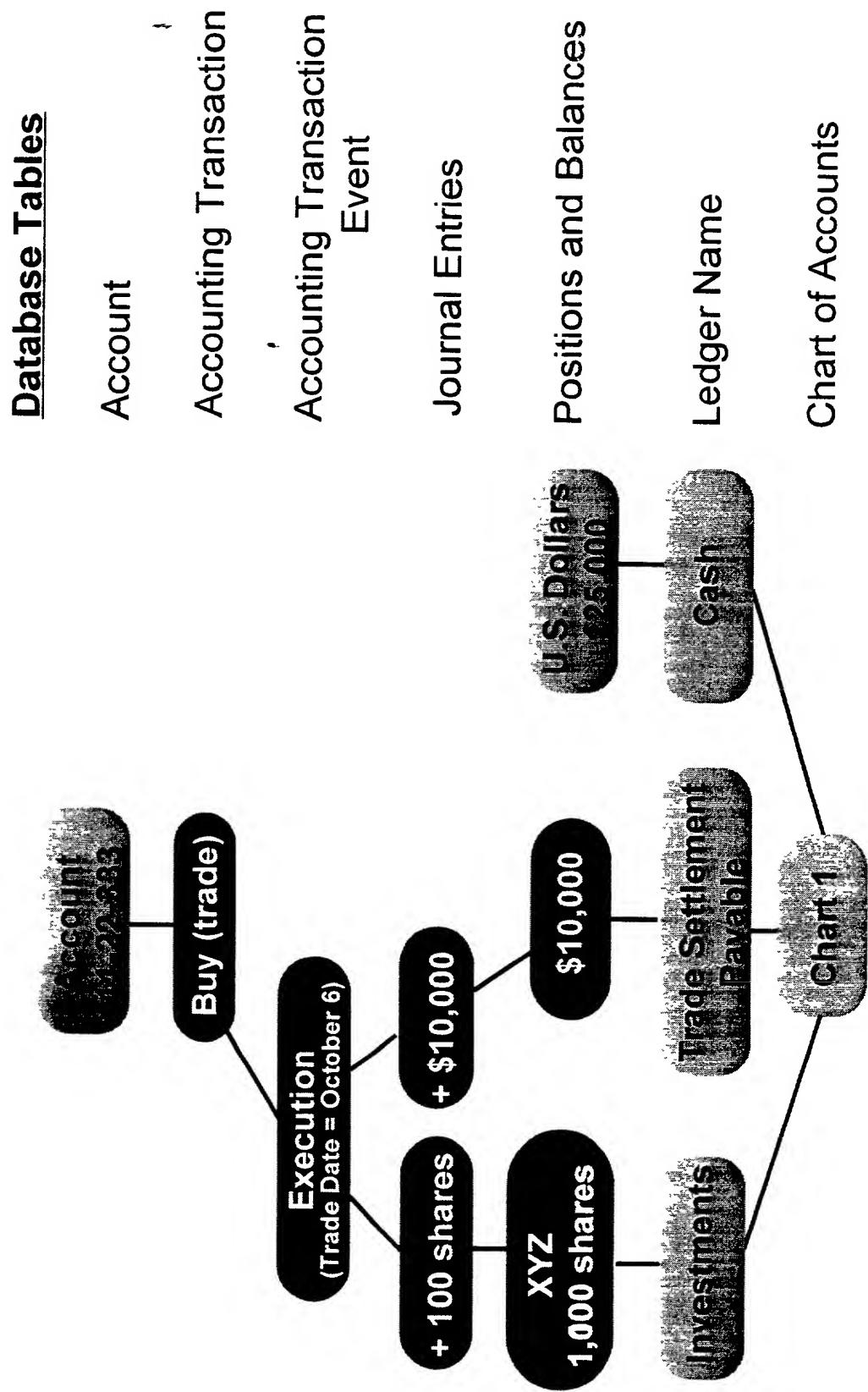


Figure 18 - C

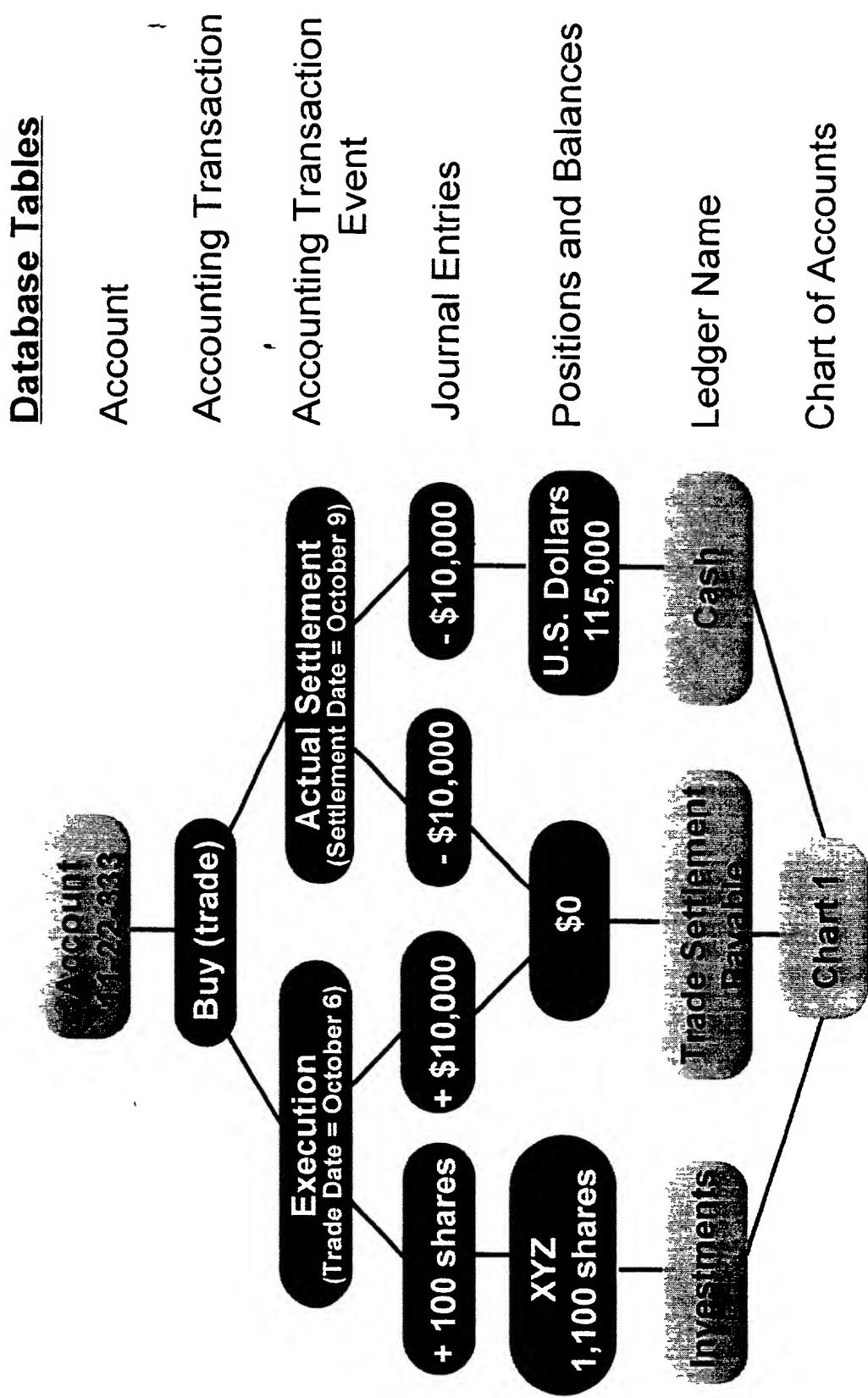


Figure 19

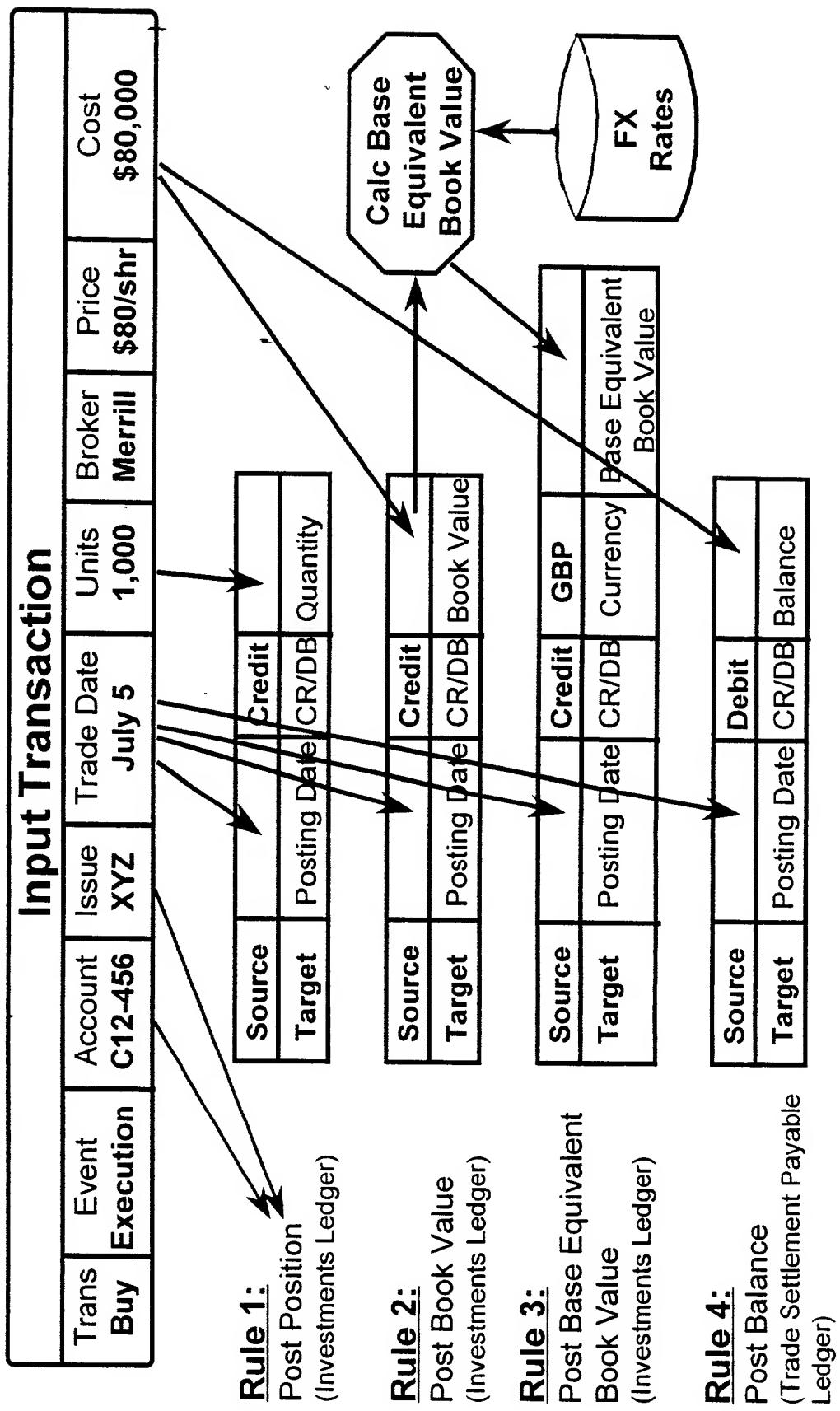


Figure 20

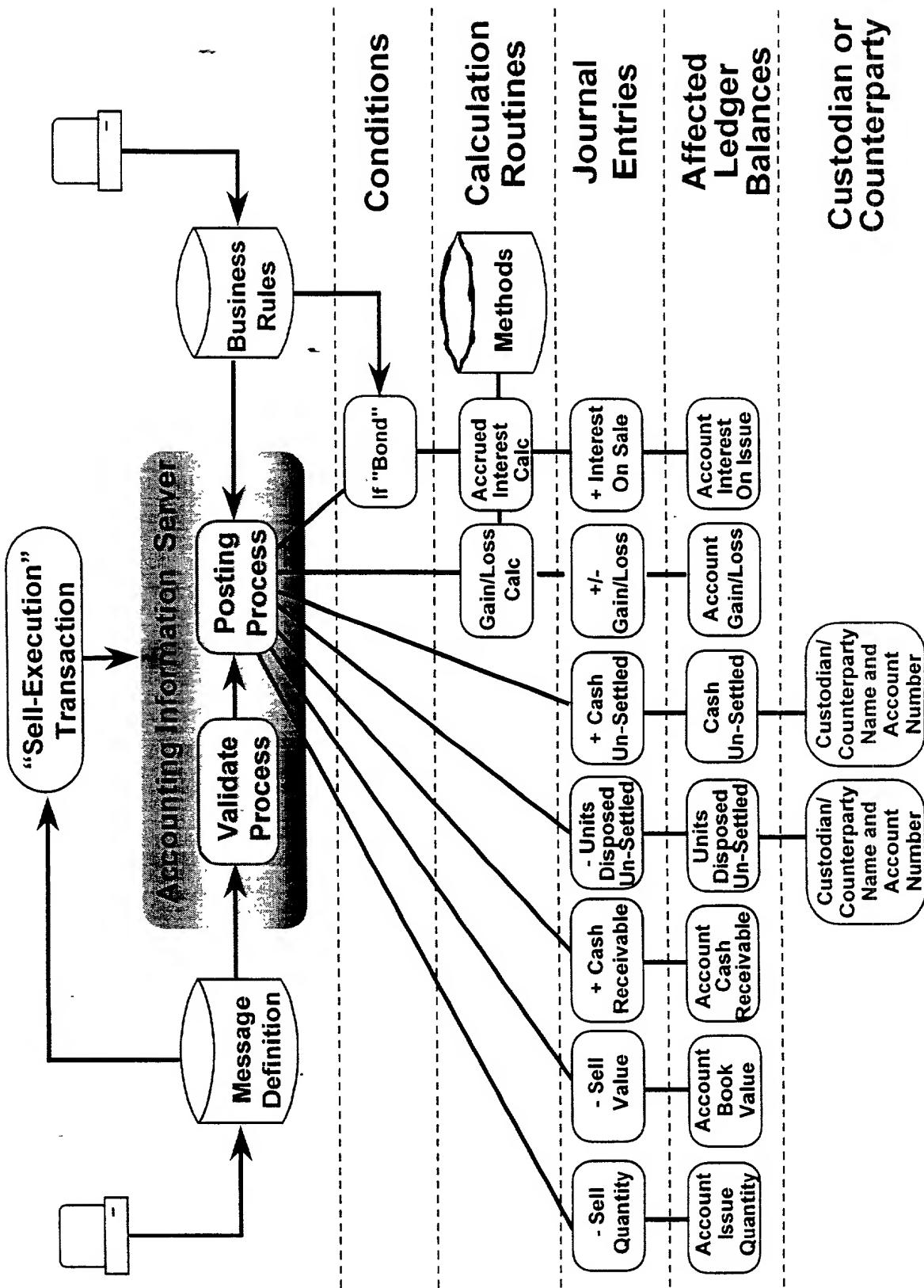


Figure 24

Untitled Document - Microsoft Internet Explorer

http://www.picsoft.com/fiti/SecurityMaster_Sample/

Administration Corporate Actions Securities Transactions Analysis

You have errors! !

Description: Mortgaged Backed Bond

Country: The United States of America.

Terms and Prices

Amount: 15,000,000.00	Currency: US Dollars
Outstanding:	
Issue Date: 10/20/99	Maturity Date: 10/20/29
Average Life: 25 years	Duration:
Mortgage Factor: 0.367	Amortization WAM:
Payment Speed:	Yield to Average Life:
Current Price: 98.75	Current Yield:
Current Price US Dollars	Currency:
Coupon:	Coupon Next Date
Coupon Pay [1] times Quarterly Frequency.	

General

- Issue Details
- Descriptions
- Identifiers
- Prices
- Characteristics
- Statistics
- Ratings/Rankings
- Classifications
- Relationships
- Groups
- Income Events
- Principal Events
- Units of Denomination
- Tax Treatment
- Characteristics
- Comments
- Audit Information
- Source Information

Figure 22

Account - 802	
Account Type:	<input type="checkbox"/>
Account ID:	RPT1
Name Sort Key:	HOOPER
Description:	HOOPER CAPITAL
Bank of Account ID:	<input type="checkbox"/> Name: RPT1
Product Line ID:	<input type="checkbox"/> Name: PC
Fiscal Yr End:	12/31
Level of Service:	<input type="checkbox"/> Margin Delinquency
Account Opening Date:	1992
Account Closing Date:	1/1
Responsibility Period Start Date:	1/1
Depository Affirmation Procedure:	<input type="checkbox"/>
Issue ID:	<input type="checkbox"/> Context:
Restriction:	<input type="checkbox"/>
Margin Delinquency:	<input type="checkbox"/> Pending
Margin Delinquency:	<input type="checkbox"/> Denied

Figure 23

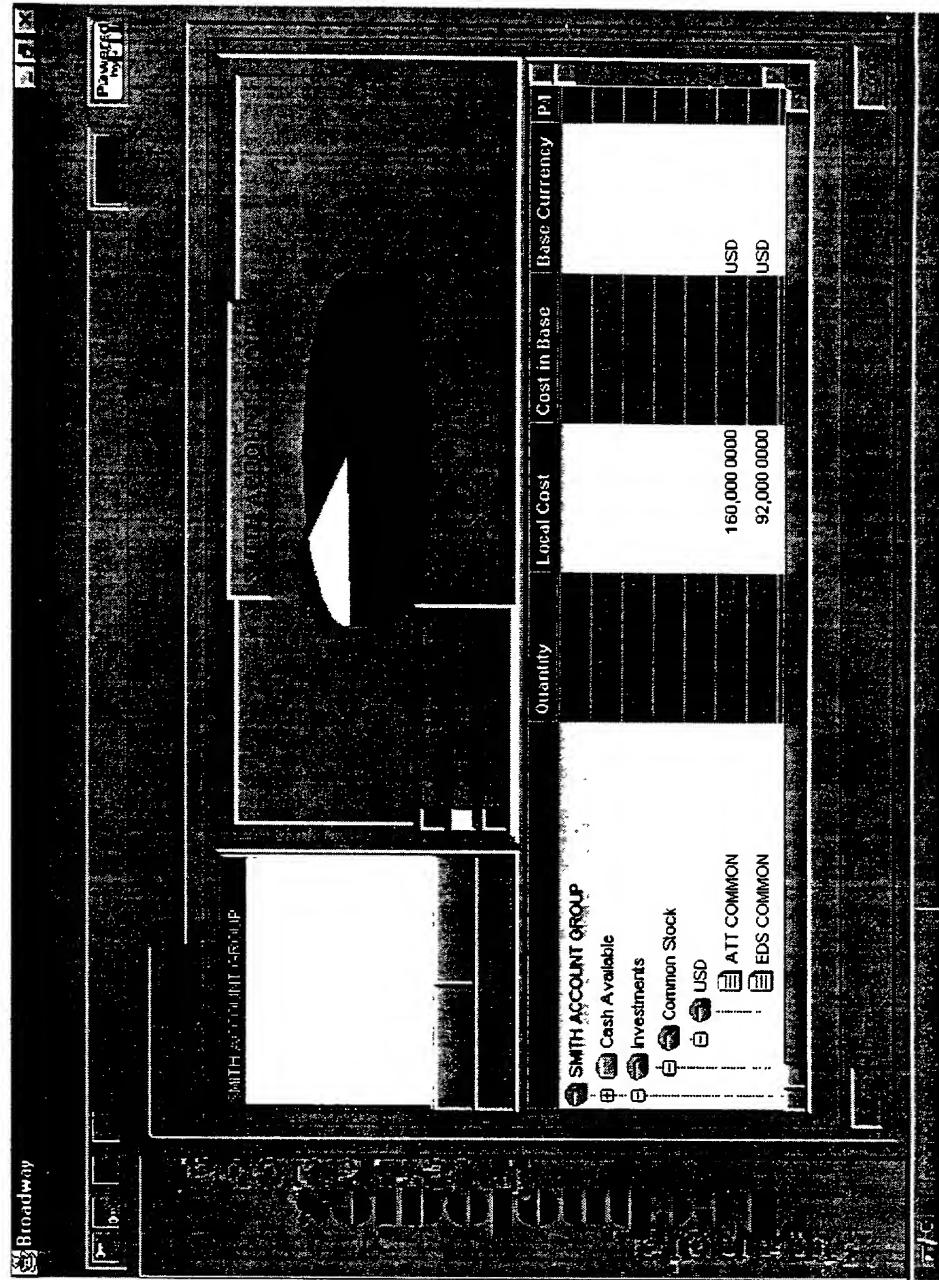
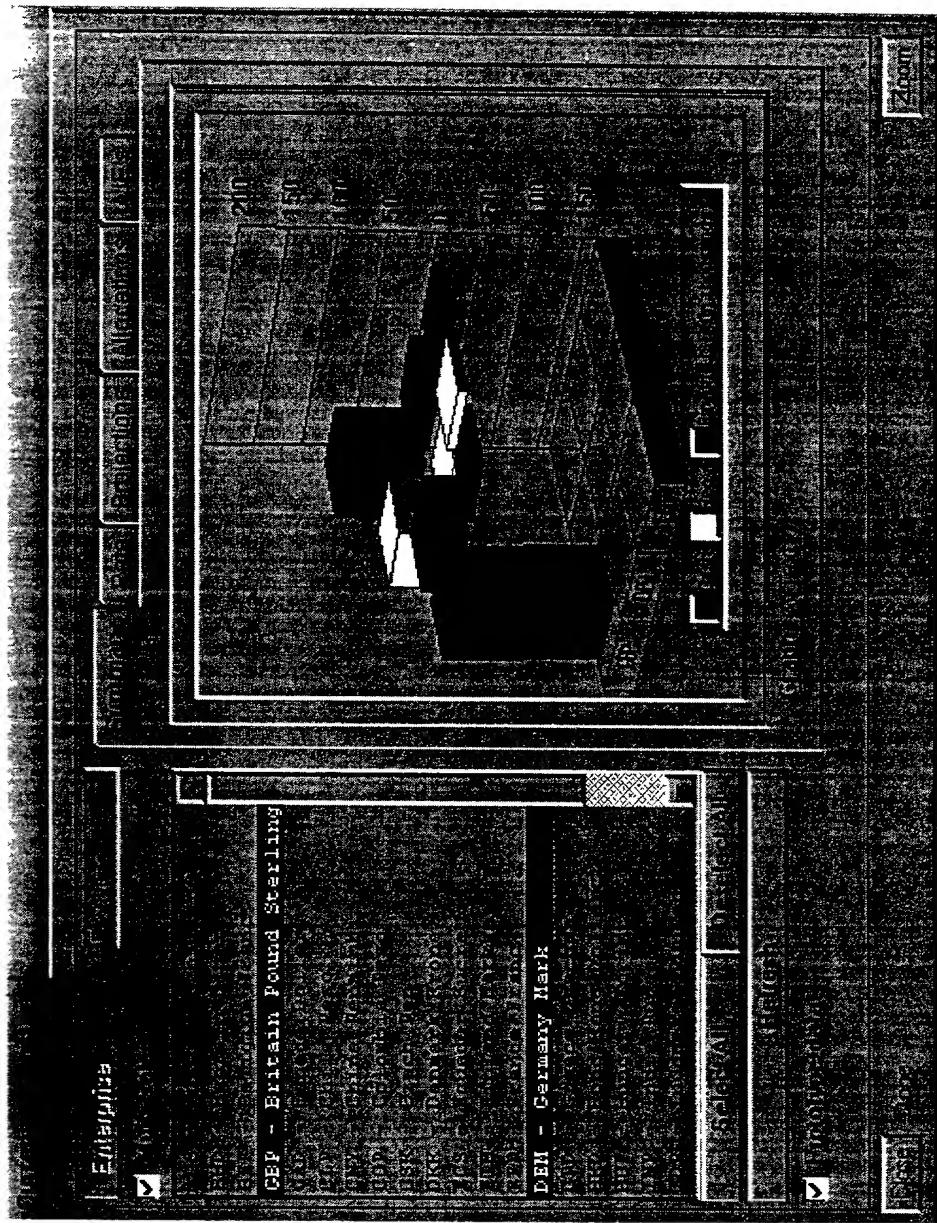


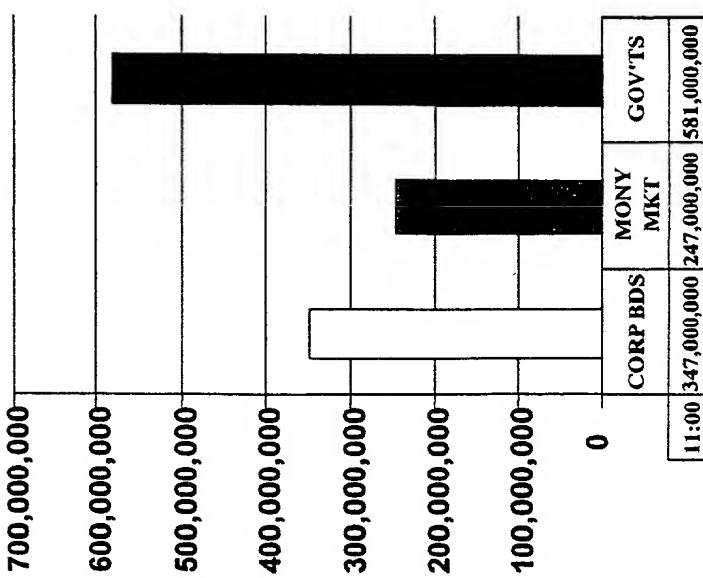
Figure 24



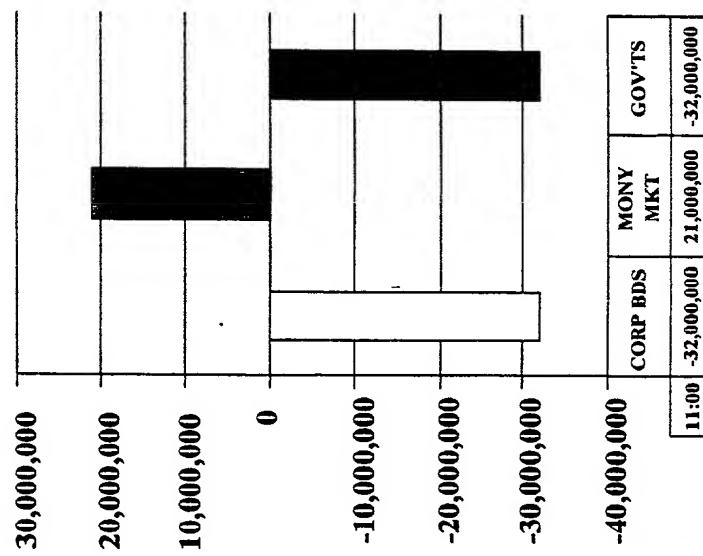
August 24, 2000 11:00

Fig. 25

Current Box Position



Today's Anticipated Settlements



Anticipated Availability at End-of-Day

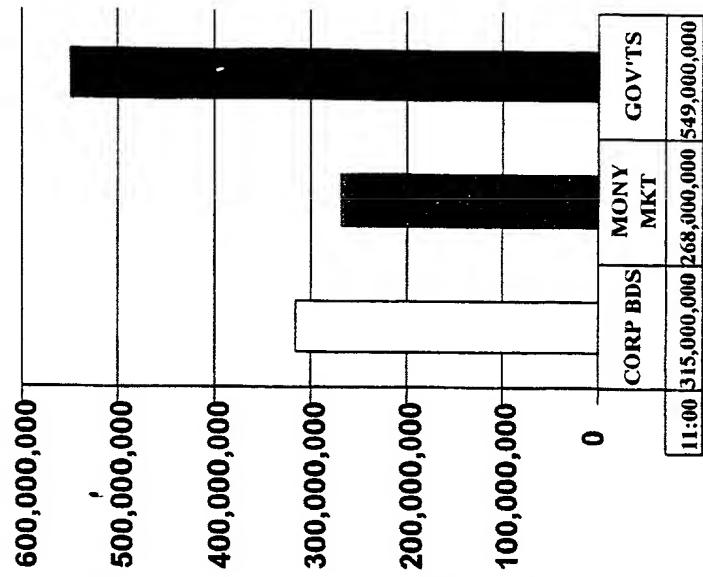


Figure 26

Untitled Document - Microsoft Internet Explorer

File Edit View Favorites Tools Help

Back Forward Stop Refresh Home

Address:

HTTP://www.picsoft.com/Hi/Box_Sample/index_Transactions.htm

Administration Corporate Actions Securities Transactions Analysis

Account ID or to search enter

Account Name

Enter the counter party information:

Broker Short Name or Account ID or to search enter

Counter Party

Transaction Ref. #

Transaction Information

Transaction Code

Enter the issue information

Issue ID and Issue ID Type or to search enter

1

100-550-550-550
116.28

AVAILABLE COLLATERAL PROJECTIONS

AS OF TIME: 16:00:00 AS OF DATE: 24-AUG-2000

ISSUE TYPE	ISSUE NAME	ID	RTG	PRICE	MGN RATE	LOCATION	POSITION	ENCUMBERED POSITIONS	ANTICIPATED SETTLEMENTS	AVAILABLE COLLATERAL	MARKET VALUE	MARGIN VALUE
BOND	RADAMCO N.V. YANKEE NOTES 7.750%	774849AB9	Aa	98.50	102	DTC	40,000,000	0	-70,000,000	-30,000,000		
	RALSTON PURINA DENTURES 9.30%	751277AN4	A-	102.00	102	DTC	33,000,000	0	0	75,000,000	73,875,000.00	72,426,470
	RECOGNITION EQUIP INC CONVERTIBLE SUB	56237AC0	B+	102.00	102	DTC	77,000,000	0	-40,000,000	37,000,000	37,740,000.00	33,000,000.00
	REED L-SEV R CAPITAL INC NOTES 7%	75820QAB8	AA-	101.00	102	DTC	65,000,000	0	40,000,000	105,000,000	106,050,000.00	103,970,588.24
GOVT	US TREASURY BOND COUPON 8.75% 11-15-2008	912810CE6		101.00	105	CHASE	26,000,000	0	13,000,000	39,000,000	39,390,000.00	38,617,647.06
	US TREASURY INFLATION INDEXED NOTE	9128273A8		100.00	105	CHASE	116,000,000	0	2,000,000	118,000,000	118,000,000.00	112,380,952.38
	US TREASURY NOTE COUPON 7.75% 12-31-99	912827S45		99.00	105	CHASE	145,000,000	0	5,000,000	150,000,000	148,500,000.00	141,428,571.43
	US TREASURY NOTE COUPON 8.5% 11-15-2000	912810EF1		102.00	105	CHASE	24,000,000	0	11,000,000	35,000,000	35,700,000.00	34,000,000.00
ONEYMKT	BANKERS TRUST 0% CPN 7-7-2000	066320AL6	Aa	101.00	103	DTC	46,000,000	0	-19,000,000	27,000,000	27,270,000.00	26,475,728.1
	HOUSEHOLD FIN ORP BE 1 APR 93 SEMI-PAY	44181JGL5	A	100.00	103	DTC	118,000,000	0	0	118,000,000	118,000,000.00	114,563,106.80
	LASALLE NORTHWEST ZERO % 7-3-2000	518027SQ1		101.50	103	DTC	28,000,000	0	-14,000,000	14,000,000	14,210,000.00	13,796,116.50
	MERRILL LYNCH & CO 6TH MONTH LIBOR	59018SRH9	AA-	98.00	103	DTC	85,000,000	0	0	85,000,000	83,300,000.00	80,873,786.41

Untitled Document - Netscape

http://www.piesoft.com/flu/SecurityMaster_Sample/index.htm

File Edit View Insert Formulas Cells Tools Window Help

Print Stop

Forward Back Stop

Administration Corporate Actions Securities Transactions Analysis You have errors!

Database Connection Information

Maximum:

Minimum:

DB Source:

Maximum Sessions Per Connection:

Connection Refresh Interval:

Session Refresh Interval:

Document Document

FIG. 29

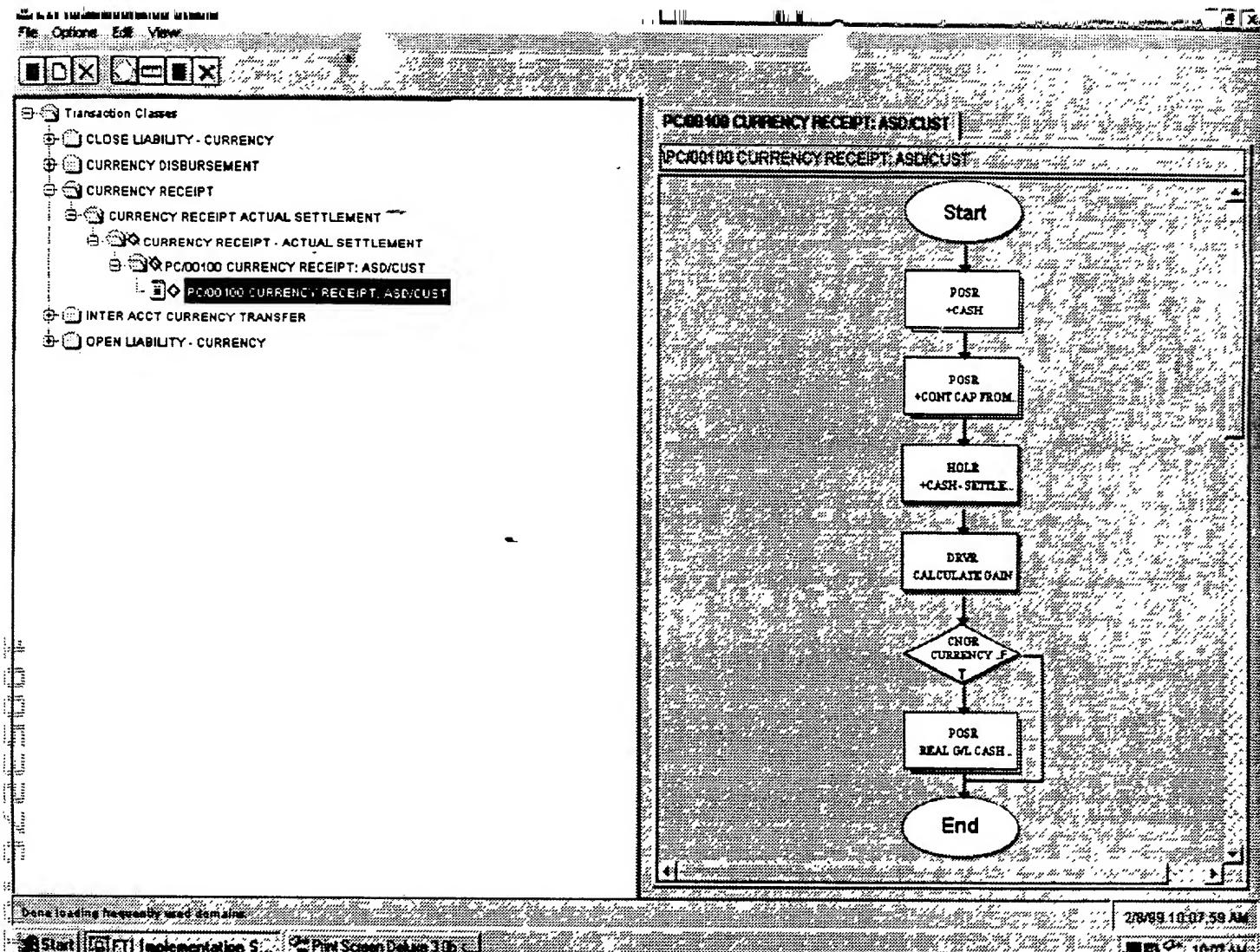


FIG. 30